

Warwick District Council - 44UF**Supplier Payments of £250 or more during July 2014**

Note that some payments cover more than one service and hence they have been broken down to individual services. That means that some values of less than £250 are shown where they are part of a larger payment.

Supplier Name	Service	Description	Net Value /£	Pay Date
1st Sydenham Scout Group	South Leamington Community Forum	Other Expenses	1,159.95	21/07/2014
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	23/07/2014
Action 21 c/o The Re-Useful Centre	Green Space Development	Oth Hired & Con Serv	2,563.95	30/07/2014
ADT FIRE & SECURITY PLC	CCTV	CCTV Maint Contract	17,000.00	28/07/2014
ADT Fire and Security PLC	Warwick Response Control Centre	Equipment Furniture & Materials	263.19	07/07/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,850.51	14/07/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	1,982.81	14/07/2014
Allpay.net Ltd.	Payments Processing	Payments Processing	773.84	14/07/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	421.91	02/07/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	1,663.82	02/07/2014
ALLWORKS CONSTRUCTION LTD	WDC Highways	Street Nameplates	854.00	02/07/2014
ALLWORKS CONSTRUCTION LTD	Green Space Development	Drives + Paths	2,922.08	02/07/2014
ALLWORKS CONSTRUCTION LTD	Street Cleansing	Oth Hired & Con Serv	3,793.56	02/07/2014
ALLWORKS CONSTRUCTION LTD	WDC Highways	Highway Signs	400.00	14/07/2014
AON	Housing Supervision & Mgt (S&M) General	Tenant Contents Insurances	2,754.75	23/07/2014
ARCO Ltd	Green Space Development	Equipment Furniture & Materials	21.75	14/07/2014
ARCO Ltd	Property Services	Clothes and Uniforms	67.18	14/07/2014
ARCO Ltd	Office Accommodation- Riverside House	Equipment Furniture & Materials	10.56	14/07/2014
ARCO Ltd	Housing Services (dept. wide costs)	Stationery	359.70	14/07/2014
ARCO Ltd	Estate Supervisors	Equipment Furniture & Materials	233.00	14/07/2014
Aries Entrtainment	Street Cleansing	Oth Hired & Con Serv	295.00	16/07/2014
Aries Entrtainment	Street Cleansing	Oth Hired & Con Serv	375.00	16/07/2014
Aries Entrtainment	Street Cleansing	Oth Hired & Con Serv	295.00	21/07/2014
Aries Entrtainment	Street Cleansing	Oth Hired & Con Serv	375.00	30/07/2014
Armadillo Managed Services Ltd	ICT Services	Security Equip	1,991.55	28/07/2014
Art Works Exhibition Services Ltd	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	640.00	16/07/2014
ASA AWARDS	St. Nicholas Park Leisure Centre	Items For Resale	341.74	21/07/2014
Ashow Village Club	European Election	Rent	250.00	21/07/2014
Automotive-Leasing	CP DPE- WCC Costs	Hired Trans & Plant	291.75	30/07/2014
Badgers Tearoom	Building Control	Hospitality	343.75	21/07/2014
Barrington Publications - Galleries	Royal Pump Rooms	Advertising	419.58	02/07/2014
BID Leamington Limited	Leamington BID(Business Improv District)	Other Establishments	7,650.64	21/07/2014
Birmingham City Council	DMC - Postages recharge a/c	Corporate postages	7,599.83	14/07/2014
Bond Solon Training Ltd	Civil Contingencies	Oth Hired & Con Serv	2,267.54	14/07/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	436.48	09/07/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	328.28	09/07/2014
Booker Cash & Carry	RSC - Catering Supplies	Stores purchases	409.03	09/07/2014
Bottomline Technologies Ltd	Accountancy	IT Software	8,240.70	21/07/2014
Bristow & Sutor	Revenues	Bailiffs Fees	474.50	09/07/2014
Bristow & Sutor	Revenues	Bailiffs Fees	586.00	09/07/2014
Bristow & Sutor	Value Added Tax A/c	VAT Input (Dr)	399.33	16/07/2014
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Office Equipment	1,024.40	07/07/2014
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	908.05	07/07/2014
BRITISH TELECOMMUNICATIONS PLC	Switchboard	Telephone Rentals	975.15	07/07/2014
BRITISH TELECOMMUNICATIONS PLC	Payments Processing	Automated payment line	826.97	07/07/2014
BRITISH TELECOMMUNICATIONS PLC	Telephone Bill holding account	Telephone Rentals	16,406.65	09/07/2014
BROMWICH HARDY	Estate Management	Legal Fees	500.00	16/07/2014
BROWN ADVERTISING AND DESIGN	CP DPE- WCC Costs	Printing Of Tickets	312.30	02/07/2014
BROWN ADVERTISING AND DESIGN	CP Car Parks- General	Printing Of Tickets	285.20	21/07/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	357.96	14/07/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	2,261.50	14/07/2014
BUILDING & PLUMBING SUPPLIES LTD	Oakley Wood Management	Oth Hired & Con Serv	414.50	21/07/2014
BUILDING & PLUMBING SUPPLIES LTD	Green Spaces Contract Mgt	WDC Trees New Contract	308.00	28/07/2014
Burton Green Residents Association	Kenilworth Community Forum	World War 1 Commemorations	356.00	14/07/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,430.00	14/07/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	572.72	14/07/2014
Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	598.58	14/07/2014

Cale BriParc Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	679.41	16/07/2014
CALOR GAS LIMITED	Crematorium	Fuel LPG	3,052.67	21/07/2014
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	254.00	07/07/2014
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	290.00	14/07/2014
CARRUTHERS CARE CONSULTANCY SERVICES	DFG - Mandatory	Grants-Capital	284.00	30/07/2014
CDEC Ltd	Crime and Disorder	Oth Hired & Con Serv	2,255.00	16/07/2014
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Printing	340.44	21/07/2014
CENTRAL MAILING SERVICES LTD	Royal Spa Centre	Postages	2,688.00	21/07/2014
Chipside Ltd	CP DPE- WCC Costs	Equipment Furniture & Materials	358.44	16/07/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	1,433.58	21/07/2014
Cirrus Communications Systems Limited	Very Sheltered Housing	Oth Hired & Con Serv	990.73	21/07/2014
Civica UK Ltd	Revenues	Computer Equip Costs	1,127.50	02/07/2014
CJ's Events Warwickshire Ltd	Bowling Facilities	Bowls Championships	285.00	28/07/2014
Clachrie Consulting Ltd	Development Control	Fees+Charges General	385.00	30/07/2014
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	727.52	02/07/2014
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	1,711.65	02/07/2014
Clarity Retail Systems Limited	Sports Facilities Admin	Computer Equip Costs	8,661.26	02/07/2014
Close Circuit Security Services Ltd.	Bowling Facilities	M+E(r) Intruder Alarms	232.00	02/07/2014
Close Circuit Security Services Ltd.	Abbey Fields Swimming Pool	M+E(r) Intruder Alarms	96.00	02/07/2014
Close Circuit Security Services Ltd.	Royal Pump Rooms	M+E(r) Intruder Alarms	54.00	02/07/2014
Close Circuit Security Services Ltd.	Oakley Wood Crematorium Improvements	M & E Fees	1,298.49	02/07/2014
COAL PENSION PROPERTIES LTD	CP Royal Priors	Other Fees	125,792.50	30/07/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	16,394.15	07/07/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	16,646.43	14/07/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	11,975.19	21/07/2014
Comensura Ltd	Agency Staff Holding Code	Agency Staff	11,496.64	28/07/2014
Coventry & Warrwickshire CDA	Cov & Warks Cooperative Dev Agency	Oth Hired & Con Serv	1,984.00	02/07/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	11,565.90	21/07/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	1,750.00	21/07/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	2,335.02	21/07/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	1,750.00	21/07/2014
CTALK LIMITED	CRM - Shared costs	Computer Equip Costs	11,565.90	28/07/2014
CUBBINGTON PARENT AND TODDLER GROUP	Rural East Community Forum	World War 1 Commemorations	1,236.00	28/07/2014
CUBBINGTON PARISH COUNCIL	Rural East Community Forum	Grants-Revenue	1,500.00	21/07/2014
D & K Heating Services Limited	Royal Spa Centre	M+E(r) A/C Servicing	1,051.77	16/07/2014
D & K Heating Services Limited	Royal Spa Centre	M+E(c) A/C Servicing	222.00	16/07/2014
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(r) A/C Servicing	22.90	16/07/2014
D & K Heating Services Limited	St. Nicholas Park Leisure Centre	M+E(c) A/C Servicing	199.50	16/07/2014
D & K Heating Services Limited	Abbey Fields Swimming Pool	M+E(r) A/C Servicing	256.00	16/07/2014
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(r) A/C Servicing	17.61	16/07/2014
D & K Heating Services Limited	Office Accommodation- Riverside House	M+E(c) A/C Servicing	447.50	16/07/2014
D & K Heating Services Limited	Prop Servs-Jephson Gardens	M+E(r) Gas Responsive	1,629.19	30/07/2014
D & K Heating Services Limited	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	2,420.09	30/07/2014
D & K Heating Services Limited	Lot7 Gas OB payment	Open Book Payments	123,096.50	30/07/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Telephone Rentals	167.87	16/07/2014
Daisy Communications Ltd	Althorpe Innov & Enterprise Centre	Phone Calls Non-Rech	117.51	16/07/2014
Dales Sports Surfaces Ltd	Marketing Function Transformation	Special Repairs & Improvements	9,082.00	21/07/2014
Darrall & Dodd Print Limited	CP DPE- Shared Costs	Stationery	5,840.00	02/07/2014
DELL COMPUTER CORPORATION LTD	EH Environmental Protection	Computer Equip Costs	586.00	21/07/2014
DELL COMPUTER CORPORATION LTD	Replacement P.C's & Printers	Comp Equip	586.00	30/07/2014
Deltor Communications Ltd	Royal Spa Centre	Printing	4,821.00	21/07/2014
Deltor Communications Ltd	Tourism	Printing	3,956.00	21/07/2014
DX Network Services Ltd	Document Management Centre	DX Mail	1,262.50	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	PC Public Conveniences- General	M+E(r) Electrical Responsive	173.61	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	99.81	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Emergency Lighting Testing	191.28	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	R+M(r) DDA assessments	41.36	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	239.10	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Harbury Lane Sports Pavilion	M+E(r) Emergency Lighting Testing	95.64	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Bowling Facilities	M+E(r) Emergency Lighting Testing	95.64	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Edmondscote Sports Track	M+E(r) Emergency Lighting Testing	47.82	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	129.06	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	St. Nicholas Park Leisure Centre	M+E(r) Electrical Responsive	193.48	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	199.91	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	1,015.61	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	233.75	07/07/2014

ELECTRICAL MAINTENANCE & INSTALLATIONS	Estate Management	M+E(r) Electrical Responsive	1,110.32	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	352.39	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Town Hall	M+E(r) Emergency Lighting Testing	47.82	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Electrical Responsive	143.82	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Kenilworth Public Service Centre	M+E(r) Emergency Lighting Testing	95.64	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Very Sheltered Housing	Equipment Furniture & Materials	801.91	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal EICR	253.86	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	4,103.55	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	1,028.46	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	31.47	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	2,961.70	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	1,164.39	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	9,810.70	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	495.15	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	120.07	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Communal Repairs	140.17	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	8,249.90	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	3,494.60	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Improved Ventilation	Payments To Main Contractor	147.04	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Fetherston Court Decant Costs	Payments To Main Contractor	818.22	07/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	CP Car Parks- General	M+E(r) Electrical Responsive	1,020.99	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Electrical Responsive	30.41	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Prop Servs-Jephson Gardens	M+E(r) Emergency Lighting Testing	95.64	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Crematorium	M+E(r) Electrical Responsive	3,212.82	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Spa Centre	M+E(r) Electrical Responsive	383.01	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Castle Farm Recreation Centre	M+E(r) Electrical Responsive	221.90	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Royal Pump Rooms	M+E(r) Electrical Responsive	1,826.08	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Temporary Homelessness Accommodation	R+M Devolved Repairs	464.25	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Office Accommodation- Riverside House	M+E(r) Electrical Responsive	60.07	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Spencer Yard	M+E(r) Electrical Responsive	23.91	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Open Spaces	Special Repairs & Improvements	407.55	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Void Repairs	3,986.77	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Communal Repairs	2,466.57	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Aerial Repairs	188.49	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA EICR Testing	2,792.46	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Smoke Alarms	881.16	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M HRA Emergency Lighting	3,519.18	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Electrical repairs	R+M Housing HRA Repair+Maint	6,783.17	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepM Fire Risk Assessments- Communal	R+M Housing HRA Repair+Maint	4,157.94	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	176.18	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Void Repairs	321.59	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M HRA Smoke Alarms	6,093.68	21/07/2014
ELECTRICAL MAINTENANCE & INSTALLATIONS	Electrical Fitments	R+M Housing HRA Repair+Maint	8,075.63	21/07/2014
ESPO Energy	Prop Servs-Jephson Gardens	Gas	356.28	14/07/2014
ESPO Energy	Prop Servs-Newbold Comyn Sports Pavilion	Gas	48.25	14/07/2014
ESPO Energy	Bowling Facilities	Gas	51.30	14/07/2014
ESPO Energy	Edmondscote Sports Track	Gas	39.07	14/07/2014
ESPO Energy	Lillington Community Centre	Gas	38.28	14/07/2014
ESPO Energy	St. Nicholas Park Leisure Centre	Gas	2,357.84	14/07/2014
ESPO Energy	Newbold Comyn Leisure Centre	Gas	2,485.01	14/07/2014
ESPO Energy	Castle Farm Recreation Centre	Gas	133.94	14/07/2014
ESPO Energy	Royal Pump Rooms	Gas	1,210.00	14/07/2014
ESPO Energy	Pageant House Running Costs	Gas	129.22	14/07/2014
ESPO Energy	Office Accommodation- Riverside House	Gas	317.00	14/07/2014
ESPO Energy	Office Accommodation- Town Hall	Gas	305.02	14/07/2014
ESPO Energy	Spencer Yard	Gas	111.02	14/07/2014
ESPO Energy	Althorpe Innov & Enterprise Centre	Gas	46.02	14/07/2014
ESPO Energy	Communal Areas	Gas	5,172.52	14/07/2014
Express Tools Ltd	Newbold Comyn Leisure Centre	Equipment Furniture & Materials	569.24	30/07/2014
F G MARSHALL LTD	Crematorium	Book of Remembrance	721.78	07/07/2014
F G MARSHALL LTD	Crematorium	Postages	24.25	07/07/2014
F G MARSHALL LTD	Crematorium	Book of Remembrance	938.40	14/07/2014
FAIRHURST	Victoria Park Bowling Green & Imprvmnts	Consultants Fees	850.00	30/07/2014
FAIRHURST	Victoria Park Bowling Green & Imprvmnts	Consultants Fees	645.00	30/07/2014
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	14/07/2014
Firmstep	CRM - Shared costs	Computer Equip Costs	9,387.00	21/07/2014

First Service Frozen Foods Limited	RSC - Catering Supplies	Stores purchases	478.76	07/07/2014
Fosco Hayes Hurdley	Int Waste Contract - Publicity	Printing	587.00	21/07/2014
Foursys Ltd	ICT Services	Security Equip	29,757.00	23/07/2014
Friends of Sydenham Children's Centre	South Leamington Community Forum	Other Expenses	1,262.00	21/07/2014
G L Hearn	Development Control	Consultants Fees	27,267.40	21/07/2014
G. MCVEIGH & CO. LTD.	Play Area Improvement Programme	Payments To Main Contractor	5,169.10	02/07/2014
G. MCVEIGH & CO. LTD.	ST MICHAELS OPEN SPACE	Special Repairs & Improvements	18,827.10	02/07/2014
G. MCVEIGH & CO. LTD.	RepM HRA Paths and Surfacing	R+M Housing HRA Repair+Maint	4,097.30	14/07/2014
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	6,197.29	14/07/2014
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	11,286.24	14/07/2014
G. MCVEIGH & CO. LTD.	WDC Highways	Street Nameplates	1,350.00	14/07/2014
G. MCVEIGH & CO. LTD.	HIP - CCMS	Payments To Main Contractor	2,241.73	14/07/2014
G. MCVEIGH & CO. LTD.	Envir Improvements- Tenant Participation	Payments To Main Contractor	5,541.75	21/07/2014
G. MCVEIGH & CO. LTD.	Green Space Development	Drives + Paths	1,069.70	21/07/2014
G.E.M. INTEGRATED SOLUTIONS LTD	St. Nicholas Park Leisure Centre	R+M M+E WPM Materials	966.70	30/07/2014
G.E.M. INTEGRATED SOLUTIONS LTD	Paddling Pools	R+M M+E WPM Materials	1,321.83	30/07/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	07/07/2014
Godfrey-Payton	Cubbington Flood Alleviation	Payments To Main Contractor	2,694.10	09/07/2014
GODFREY-PAYTON	Right to Buy Admin	Valuation Fees	250.00	21/07/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	423.94	07/07/2014
Goldcrest	Althorpe Innov & Enterprise Centre	Contract Cleaning	411.94	28/07/2014
Grant Thornton UK LLP	JUBILEE HOUSE PHASE 2	Consultants Fees	4,500.00	09/07/2014
Haymarket Media Group Limited	Development Control	Books & Publications	1,225.00	21/07/2014
HERON PRESS (UK) LTD	IER	Printing	5,550.00	21/07/2014
HERTEL SOLUTIONS LTD	Prop Servs-Victoria Park	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Prop Servs-Newbold Comyn Sports Pavilion	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Prop Servs-Harbury Lane Sports Pavilion	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Bowling Facilities	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Edmondscote Sports Track	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Lillington Community Centre	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Crematorium	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Royal Spa Centre	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	St. Nicholas Park Leisure Centre	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Abbey Fields Swimming Pool	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Newbold Comyn Leisure Centre	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Castle Farm Recreation Centre	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Royal Pump Rooms	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Pageant House Running Costs	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Office Accommodation- Riverside House	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Office Accommodation- Town Hall	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	Kenilworth Public Service Centre	M+E(c) Legionella/Water Quality Testing	139.36	07/07/2014
HERTEL SOLUTIONS LTD	RepM Legionella Testing	R+M Housing HRA Repair+Maint	696.80	07/07/2014
HIGH VIZ PUBLICITY LTD	Royal Spa Centre	Advertising	1,500.00	14/07/2014
Highly Sprung Performance Co	Royal Pump Rooms Exhibitions	Oth Hired & Con Serv	900.00	30/07/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	663.00	14/07/2014
Hi-Lite Electrical Ltd	WDC Highways	Footway Lighting - Routine Maint	3,198.00	14/07/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	7,478.55	28/07/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	4,196.00	28/07/2014
Hi-Lite Electrical Ltd	Rural Footway Lighting Phase 2	Payments To Main Contractor	11,270.80	28/07/2014
Hi-Lite Electrical Ltd	TCM Kenilworth - General	Town Centre Management	750.00	28/07/2014
Hoffs (UK) Ltd	Royal Spa Centre Bar & Catering	RSC Equipment - Customer Services	486.00	16/07/2014
IAN WILLIAMS LTD	RepM Painting & Decorations	Payments To Main Contractor	64,604.00	28/07/2014
IAN WILLIAMS LTD	Lot5 Repair/Void OB payment	Open Book Payments	294,495.70	30/07/2014
Impart Links Limited	Housing Supervision & Mgt (S&M) General	Consultants Fees	1,375.00	23/07/2014
Insight Certification Limited	Warwick Response Control Centre	Subscriptions	1,155.00	23/07/2014
Institute of licensing (events) Ltd	Licensing & Registration	Training-Other	1,620.00	21/07/2014
IPM Global Limited	Chief Executive's Office	Legal Fees	700.00	07/07/2014
IRONCRAFT OF EARL SHILTON LTD	Stamford Gardens Play Equipment	Payments To Main Contractor	3,490.00	28/07/2014
J C Applications Development	Insurance	Software	2,771.00	21/07/2014
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	36.00	14/07/2014
J.A.K Water Systems LTD	Abbey Fields Swimming Pool	Chemicals	1,288.40	14/07/2014
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	1,324.40	14/07/2014
J.A.K Water Systems LTD	St. Nicholas Park Leisure Centre	Chemicals	55.00	14/07/2014
J.A.K Water Systems LTD	Newbold Comyn Leisure Centre	Chemicals	2,720.00	14/07/2014
Jade Lettings	Housing Supervision & Mgt (S&M) General	Rent	1,190.00	14/07/2014
Jade Security Services Ltd	CP Car Parks- General	Oth Hired & Con Serv	4,247.88	21/07/2014

Jade Security Services Ltd	CP DPE- WCC Costs	Oth Hired & Con Serv	2,893.80	21/07/2014
JADU LTD	Web Services	Computer Equip Costs	5,400.00	21/07/2014
JCDecaux UK Ltd	Warwick 1100	Advertising	700.00	02/07/2014
JCDecaux UK Ltd	Warwick 1100	Advertising	600.00	21/07/2014
Jockey Club Racecourses Ltd	Green Space Development	Legal Fees	6,568.38	16/07/2014
Jockey Club Racecourses Ltd	Economic Development	Consultants Fees	5,390.81	23/07/2014
John Baxter & Sons Ltd	Youth Sport Development	Printing	1,140.00	21/07/2014
John Baxter & Sons Ltd	Crematorium	Printing	90.00	21/07/2014
John Baxter & Sons Ltd	Royal Spa Centre	Printing	175.00	21/07/2014
John Baxter & Sons Ltd	Media Room	Printing	129.72	21/07/2014
John Baxter & Sons Ltd	Warwick Response Control Centre	Printing	90.00	21/07/2014
JOHNSTON PUBLISHING LTD	Committee Services	Advertising	495.20	07/07/2014
JOHNSTON PUBLISHING LTD	Committee Services	Advertising	594.24	07/07/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	594.24	02/07/2014
JOHNSTON PUBLISHING LTD	Development Control	Media Room	557.10	02/07/2014
JOHNSTON PUBLISHING LTD	Warwick 1100	Advertising	389.97	21/07/2014
JOHNSTON PUBLISHING LTD	Development Control	Advertising	408.54	21/07/2014
JOHNSTON PUBLISHING LTD	Development Control	Media Room	519.96	21/07/2014
Jones Lang LaSalle	Development Control	Consultants Fees	2,706.80	16/07/2014
K.P.M.G. LLP FEES ACCOUNT	Corp Man - External Audit Fees	VAT Helpline	450.00	02/07/2014
Kenilworth Civic Society	Kenilworth Community Forum	Grants-Revenue	2,500.00	28/07/2014
Kenilworth Cobblers Ltd	Green Spaces Contract Mgt	WDC Trees New Contract	1,083.00	16/07/2014
Kenilworth History and Archaeology Society	Kenilworth Community Forum	World War 1 Commemorations	700.00	14/07/2014
Konica Minolta Business Solutions East Ltd	Warwickshire Direct - Whitnash	Photocopying	321.63	07/07/2014
Konnex Networks	Althorpe Innov & Enterprise Centre	Communic/Net Equip	489.88	02/07/2014
LEAMINGTON STUDIO ARTISTS	Arts Development	Grants-Revenue	1,250.00	09/07/2014
Leamington History Group	Arts Development	Grants-Revenue	1,500.00	16/07/2014
LEAMINGTON LEMMINGS ULTIMATE FRISBEE C	Youth Sport Development	Grants-Revenue	500.00	14/07/2014
LEAMINGTON SPA BRITISH LEGION	North Leamington Community Forum	World War 1 Commemorations	1,250.00	14/07/2014
LEEK WOOTTON HISTORY GROUP	Rural West Community Forum	World War 1 Commemorations	500.00	02/07/2014
Lexon Group	IER	Printing	720.00	21/07/2014
LG Davies	Crematorium	Printing	256.00	21/07/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	3,931.00	07/07/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	5,806.00	14/07/2014
LIFTABILITY LTD	DFG - Mandatory	Grants-Capital	5,160.00	30/07/2014
Lillington Youth Centre	North Leamington Community Forum	Grants-Revenue	756.20	02/07/2014
Local Government Association	Local Land Charges	Legal Fees	1,726.99	28/07/2014
LOVELL PARTNERSHIPS LIMITED	HRA Aids & Adaptations	Payments To Main Contractor	27,794.56	09/07/2014
LOVELL PARTNERSHIPS LIMITED	Kitchen Fittings / Sanitaryware Replacem	Payments To Main Contractor	58,333.33	14/07/2014
MAXWELL AMENITY LTD	Green Spaces Contract Mgt	WDC Trees New Contract	780.00	14/07/2014
MAXWELL AMENITY LTD	Green Spaces Contract Mgt	WDC Trees New Contract	3,810.00	23/07/2014
Mercia Metals	Development Control	Fees+Charges General	770.00	30/07/2014
METRIC GROUP LTD	CP Car Parks- General	Oth Hired & Con Serv	1,044.12	02/07/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Spa Centre	Cleaning Materials	241.08	14/07/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	St. Nicholas Park Leisure Centre	Cleaning Materials	262.25	14/07/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Abbey Fields Swimming Pool	Cleaning Materials	208.95	14/07/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Newbold Comyn Leisure Centre	Cleaning Materials	305.57	14/07/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Castle Farm Recreation Centre	Cleaning Materials	141.65	14/07/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Royal Pump Rooms	Cleaning Materials	401.80	14/07/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Althorpe Innov & Enterprise Centre	Cleaning Materials	50.57	14/07/2014
MID WARWICKSHIRE CLEANING SUPPLIES LTD	Supported Housing	Cleaning Materials	639.13	14/07/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Leasehold Management	Computer Equip Costs	986.19	21/07/2014
MIS ACTIVE MANAGEMENT SYSTEMS LTD	Housing Supervision & Mgt (S&M) General	Computer Equip Costs	12,000.00	30/07/2014
MITIE Security Ltd	Office Accommodation- Riverside House	Oth Hired & Con Serv	976.35	14/07/2014
Moneyway	Income Suspense	Exp/Inc in year	626.76	14/07/2014
Morse Security Consultants	CCTV	Oth Hired & Con Serv	1,143.65	02/07/2014
MURLEY AGRIC. SUPPLIES LTD	Estate Supervisors	Equipment Furniture & Materials	387.32	09/07/2014
Mustard Presentations	Democratic Representation	Equipment Furniture & Materials	2,378.00	07/07/2014
Mustard Presentations	Democratic Representation	Equipment Furniture & Materials	4,756.00	07/07/2014
N BECK T/A BECTON INVESTMENT PROPERTY	Development Control	Fees+Charges General	385.00	21/07/2014
Nomensa	Website CMS Replacement	Consultancy	3,213.00	07/07/2014
Northgate Information Solutions UK Ltd	ICT Services	Hardware	1,200.00	28/07/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	735.73	09/07/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	12,300.82	09/07/2014
Ocean Integrated Services Limited	Communal Areas	Oth Hired & Con Serv	12,300.82	09/07/2014
Ocean Integrated Services Limited	Communal Areas	Contract Cleaning	12,300.82	09/07/2014

Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	487.45	09/07/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	251.60	14/07/2014
Ocean Integrated Services Limited	PC Public Conveniences- General	Contract Cleaning	6,478.16	14/07/2014
Ocean Integrated Services Limited	CP Car Parks- General	Contract Cleaning	2,390.31	14/07/2014
Ocean Integrated Services Limited	Open Spaces Events	Contract Cleaning	526.72	14/07/2014
Ocean Integrated Services Limited	Cemeteries	Contract Cleaning	5.50	14/07/2014
Ocean Integrated Services Limited	Crematorium	Contract Cleaning	818.18	14/07/2014
Ocean Integrated Services Limited	Royal Pump Rooms	Contract Cleaning	2,186.08	14/07/2014
Ocean Integrated Services Limited	Pageant House Running Costs	Contract Cleaning	276.94	14/07/2014
Ocean Integrated Services Limited	Office Accommodation- Riverside House	Contract Cleaning	4,784.91	14/07/2014
Ocean Integrated Services Limited	Office Accommodation- Town Hall	Contract Cleaning	559.26	14/07/2014
Ocean Integrated Services Limited	Kenilworth Public Service Centre	Contract Cleaning	521.78	14/07/2014
Ocean Integrated Services Limited	RepR Void Repair Contract	Decorating Vouchers	12,300.82	30/07/2014
OFF THE KERB PRODUCTIONS	Royal Spa Centre	Art Fees & Exps-WDC	1,410.50	02/07/2014
Office Depot UK Ltd	Newbold Comyn Leisure Centre	Stationery	30.30	21/07/2014
Office Depot UK Ltd	Private Sector Housing	Stationery	17.75	21/07/2014
Office Depot UK Ltd	Document Management Centre	Stationery	130.24	21/07/2014
Office Depot UK Ltd	DMC Stationery recharge A/C	Stationery	319.69	21/07/2014
Office Depot UK Ltd	Housing Services (dept. wide costs)	Stationery	2.77	21/07/2014
Office Depot UK Ltd	Warwick Response Control Centre	Stationery	59.75	21/07/2014
Office Depot UK Ltd	Print Unit Stocks	Stores purchases	163.32	21/07/2014
Oli.Vin	RSC - Bar Supplies	Stores purchases	1,082.40	16/07/2014
Organised Computer Systems Ltd (OCSL)	ICT Services	Communic/Net Equip	371.00	30/07/2014
PACE FUELCARE LTD	Kenilworth Public Service Centre	Fuel Oil	4,869.00	30/07/2014
Parking and Traffic Regulations Outside London	CP DPE- Shared Costs	PCN / DVLA Fees Payment	2,024.15	14/07/2014
PHOENIX SOFTWARE LTD	ICT Services	Communic/Net Equip	855.22	07/07/2014
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	329.79	14/07/2014
Picturehouse Entertainment Limited	Royal Spa Centre	Cinema-Distributors	955.42	30/07/2014
PINNER AND SONS LIMITED	PC Public Conveniences- General	R+M(r) Responsive Main Contract	134.86	09/07/2014
PINNER AND SONS LIMITED	Green Spaces Contract Mgt	WDC Trees New Contract	577.90	09/07/2014
PINNER AND SONS LIMITED	Green Space Development	R+M(r) Responsive Main Contract	2,342.81	09/07/2014
PINNER AND SONS LIMITED	Prop Servs-Jephson Gardens	R+M(r) Responsive Main Contract	1,420.60	09/07/2014
PINNER AND SONS LIMITED	Bowling Facilities	R+M(r) Responsive Main Contract	778.62	09/07/2014
PINNER AND SONS LIMITED	Edmondscote Sports Track	R+M(r) Responsive Main Contract	163.80	09/07/2014
PINNER AND SONS LIMITED	Paddling Pools	R+M(r) Responsive Main Contract	76.95	09/07/2014
PINNER AND SONS LIMITED	Culture Special Repairs & Improvements	Special Repairs & Improvements	97.81	09/07/2014
PINNER AND SONS LIMITED	Cemeteries	R+M(r) Responsive Main Contract	553.37	09/07/2014
PINNER AND SONS LIMITED	Crematorium	R+M(r) Responsive Main Contract	206.73	09/07/2014
PINNER AND SONS LIMITED	Royal Spa Centre	R+M(r) Responsive Main Contract	1,562.53	09/07/2014
PINNER AND SONS LIMITED	Royal Spa Centre	Hired Trans & Plant	165.63	09/07/2014
PINNER AND SONS LIMITED	Royal Spa Centre	Equipment Furniture & Materials	100.00	09/07/2014
PINNER AND SONS LIMITED	St. Nicholas Park Leisure Centre	R+M(r) Responsive Main Contract	2,564.23	09/07/2014
PINNER AND SONS LIMITED	Abbey Fields Swimming Pool	R+M(r) Responsive Main Contract	1,330.33	09/07/2014
PINNER AND SONS LIMITED	Newbold Comyn Leisure Centre	R+M(r) Responsive Main Contract	455.09	09/07/2014
PINNER AND SONS LIMITED	Royal Pump Rooms	R+M(r) Responsive Main Contract	4,097.51	09/07/2014
PINNER AND SONS LIMITED	Property Services	Other Expenses	650.00	09/07/2014
PINNER AND SONS LIMITED	Pageant House Running Costs	R+M(r) Responsive Main Contract	175.24	09/07/2014
PINNER AND SONS LIMITED	Estate Management	R+M(r) Responsive Main Contract	188.52	09/07/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Responsive Main Contract	2,449.64	09/07/2014
PINNER AND SONS LIMITED	Office Accommodation- Riverside House	R+M(r) Sundry (one-off) R+M	48.00	09/07/2014
PINNER AND SONS LIMITED	Office Accommodation- Town Hall	R+M(r) Responsive Main Contract	2,115.90	09/07/2014
PINNER AND SONS LIMITED	Kenilworth Public Service Centre	R+M(r) Responsive Main Contract	99.28	09/07/2014
PINNER AND SONS LIMITED	URC Compensation	R+M(r) Responsive Main Contract	102.12	09/07/2014
PINNER AND SONS LIMITED	Spencer Yard	R+M(r) Responsive Main Contract	140.00	09/07/2014
PINNER AND SONS LIMITED	Althorpe Innov & Enterprise Centre	R+M(r) Responsive Main Contract	103.07	09/07/2014
PINNER AND SONS LIMITED	Very Sheltered Housing	Equipment Furniture & Materials	397.14	09/07/2014
PINNER AND SONS LIMITED	RepR Day to Day Repairs Contract	R+M Housing HRA Repair+Maint	345.00	09/07/2014
PINNER AND SONS LIMITED	Roof Covering	R+M(r) Responsive Main Contract	489.57	09/07/2014
PINNER AND SONS LIMITED	Kitchen Fittings / Sanitaryware Replacem	R+M(r) Responsive Main Contract	282.00	09/07/2014
PINNER AND SONS LIMITED	Fire Prevention Works	R+M(r) Responsive Main Contract	680.00	09/07/2014
PINNER AND SONS LIMITED	Play Area Improvement Programme	Payments To Main Contractor	1,422.00	09/07/2014
PINNER AND SONS LIMITED	TOWN HALL REPAIRS & IMPROVEMENTS	Payments To Other Contractors	5,980.07	09/07/2014
Playbox Theatre Company Limited	Arts Development	Grants-Key	2,500.00	09/07/2014
PREMIER PAPER GROUP LTD	Print Unit Stocks	Stores purchases	504.79	21/07/2014
PricewaterhouseCoopers	Housing Supervision & Mgt (S&M) General	Consultants Fees	7,000.00	09/07/2014
PTL OCCUPATIONAL HYGEINE CONSULTANTS	HIP - Asbestos Survey	Payments To Main Contractor	8,605.00	09/07/2014

Ricardo-AEA Limited	ES Environmental Services- Core	Training-Other	320.00	28/07/2014
Rosalind Caplis Dance Academy	Royal Spa Centre	Art Fees & Exp-N/WDC	3,832.75	07/07/2014
Rossendales Collect Limited	Housing Income Recovery	Debt Recovery Agency Costs	255.00	02/07/2014
Rowington Parish Records	Rural West Community Forum	World War 1 Commemorations	800.00	14/07/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,149.24	02/07/2014
Royal Mail Group Ltd	DMC - Postages recharge a/c	Corporate postages	1,457.91	28/07/2014
Royal Mail Group Ltd	Property Services	Postages	125.00	28/07/2014
Royal Mail Group Ltd	Housing Services (dept. wide costs)	Postages	125.00	28/07/2014
RSK ENVIRONMENT LTD	CP Car Parks- General	Other CP R&M - Car Parks R&M Reserve	11,875.00	07/07/2014
RTPI Conferences	Policy Projects Cons.	Training-Other	299.00	09/07/2014
S & R Builders	DFG - Mandatory	Grants-Capital	4,800.00	23/07/2014
S & R Builders	Decent Homes Grant	Grants-Capital	1,800.00	23/07/2014
S & R Builders	DFG - Mandatory	Grants-Capital	2,500.00	23/07/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	1,120.00	14/07/2014
Safety Net Security Ltd	Crime and Disorder	Oth Hired & Con Serv	4,760.00	14/07/2014
Saturday Friendship Group, St Peter's RC Church	Grants to Voluntary Bodies	Grants-Revenue	1,000.00	14/07/2014
Savi Foods Limited	Democratic Representation	Committee Teas	957.00	09/07/2014
Sector Treasury Services Ltd	Accountancy	Oth Hired & Con Serv	4,046.50	21/07/2014
Sector Treasury Services Ltd	Housing Supervision & Mgt (S&M) General	Consultants Fees	900.00	21/07/2014
SECURE METERS (UK)LTD	HRA PV Panels	Meter Reading	5,325.00	23/07/2014
SERVICOM RADIO COMMUNICATION(HIGH TEC	CP DPE- Shared Costs	Equipment Furniture & Materials	550.00	30/07/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	783.00	21/07/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	291.09	21/07/2014
Severn Trent Water Limited	Newbold Comyn Leisure Centre	Water Charges-Metered	1,746.53	21/07/2014
Severn Trent Water Limited	Abbey Fields Swimming Pool	Water Charges-Metered	1,276.46	21/07/2014
Severn Trent Water Limited	Estate Management	Water Rates	436.07	30/07/2014
Severn Trent Water Limited	Bowling Facilities	Water Charges-Metered	571.86	30/07/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	2,321.04	30/07/2014
Severn Trent Water Limited	Spencer Yard	Water Charges-Metered	872.04	30/07/2014
Severn Trent Water Limited	Royal Spa Centre	Water Charges-Metered	3,424.92	30/07/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	841.66	30/07/2014
Severn Trent Water Limited	Housing Revenue Account	Water Charges-Metered	1,811.40	30/07/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	2,610.34	30/07/2014
Severn Trent Water Limited	PC Public Conveniences- General	Water Charges-Metered	622.44	30/07/2014
Severn Trent Water Limited	Green Space Development	Water Charges-Metered	1,850.00	16/07/2014
Shelley Signs Ltd	Rural Initiatives Slippage from 10/11	Special Repairs & Improvements	1,850.00	16/07/2014
Sherbourne Village Hall	Rural Initiatives Slippage from 10/11	Grants-Capital	2,675.00	07/07/2014
SHINES ENVIRONMENTAL COMPANY LIMITED	Leamington Cemetery Extension	Payments To Main Contractor	4,293.75	28/07/2014
Signs Express (Warwick)	Royal Pump Rooms	Printing	387.20	21/07/2014
Signs Express (Warwick)	Office Accommodation- Riverside House	Printing	49.00	21/07/2014
Signs Express (Warwick)	Oakley Wood Crematorium Improvements	Printing	78.33	21/07/2014
SimpleUsability Ltd	Website CMS Replacement	Consultancy	1,453.50	07/07/2014
SITA UK Limited	Integ Waste Collection Contract	Other Agency Services	169,373.80	07/07/2014
SITA UK Limited	Recycling & Refuse containers 12/13	Delivery Bins	1,502.80	07/07/2014
Sky Blues in the Community	Sports and Arts Tender - Forbes Estate	Project Expenses	28,654.00	21/07/2014
SLCNG	Housing Supervision & Mgt (S&M) General	Subscriptions	698.00	07/07/2014
Southern Electric	Christmas Illuminations - Leamington	Christmas Illuminations	5,305.95	09/07/2014
Southern Electric	Christmas Illuminations - Kenilworth	Christmas Illuminations	4,476.12	09/07/2014
Southern Electric	Althorpe Innov & Enterprise Centre	Electricity	466.95	21/07/2014
Southern Electric	Communal Areas	Electricity	315.14	21/07/2014
Southern Electric	PC Public Conveniences- General	Electricity	259.82	28/07/2014
Southern Electric	CP Car Parks- General	Electricity	3,030.06	28/07/2014
Southern Electric	Prop Servs-Abbey Fields Pavilion	Electricity	23.16	28/07/2014
Southern Electric	Prop Servs-Harbury Lane Sports Pavilion	Electricity	342.30	28/07/2014
Southern Electric	Cemeteries	Electricity	166.17	28/07/2014
Southern Electric	Abbey Fields Swimming Pool	Electricity	2,905.38	28/07/2014
Southern Electric	Castle Farm Recreation Centre	Electricity	2,065.13	28/07/2014
Southern Electric	Office Accommodation- Town Hall	Electricity	1,176.62	28/07/2014
Southern Electric	Kenilworth Public Service Centre	Electricity	789.49	28/07/2014
Southern Electric	Communal Areas	Electricity	6,973.10	28/07/2014
Southern Electric	CCTV	Electricity	582.67	30/07/2014
Southern Electric	Golf Course	Electricity	20,132.07	30/07/2014
Southern Electric	WDC Highways	Electricity	2,771.25	30/07/2014
Southern Electric	WDC Highways	Electricity	338.70	30/07/2014
SPRATT ENDICOTT SOLICITORS	Financial Services Team	Debt Recovery Agency Costs	698.38	09/07/2014
SPRATT ENDICOTT SOLICITORS	Private Sector Housing	Legal Fees Shared Service	710.00	21/07/2014
SSI Schaefer Ltd	Refuse Containers and Delivery	Refuse Bins	15,262.20	21/07/2014

St Paul's PCC	Warwick Community Forum	World War 1 Commemorations	2,630.00	14/07/2014
Staffordshire County Council - Scientific Services	EH Environmental Protection	Oth Hired & Con Serv	285.00	21/07/2014
Stage Electrics	Royal Spa Centre	RSC Equipment - Technical Services	340.75	28/07/2014
Stoneleigh History Society	Rural East Community Forum	World War 1 Commemorations	411.00	21/07/2014
Strategic Leisure	Sports Facilities Admin	Consultants Fees	4,321.00	07/07/2014
Strategic Leisure	Sports Facilities Admin	Consultants Fees	4,321.00	14/07/2014
Stratford-on-Avon District Council	Private Sector Housing	Joint Post contrib	2,571.52	21/07/2014
Sutcliffe Play (South West) Ltd	Play Area Improvement Programme	Payments To Main Contractor	1,200.00	28/07/2014
Sutcliffe Play (South West) Ltd	Play Area Improvement Programme	Payments To Main Contractor	686.40	28/07/2014
Sydenham Neighbourhood Initiatives Ltd	South Leamington Community Forum	Grants-Revenue	2,320.00	21/07/2014
T J S Hire Co (HumberSide) Ltd	European Election	Hired Trans & Plant	533.52	02/07/2014
T J S Hire Co (HumberSide) Ltd	European Election	Hired Trans & Plant	345.22	02/07/2014
TaylorMade Castings Ltd	Green Spaces Contract Mgt	Street Seats	730.00	14/07/2014
TD Stress Consulting	Corporate Training	Corporate Training	400.00	09/07/2014
The Building Safety Group Ltd	RepM Electrical repairs	R+M Housing HRA Repair+Maint	400.00	21/07/2014
The CHAIN (Lillington) Ltd	North Leamington Community Forum	Other Expenses	370.00	14/07/2014
The Whiteman Dance Academy	Royal Spa Centre	Art Fees & Exp-N/WDC	1,620.16	23/07/2014
The Yaboo Company Ltd	Crematorium	Oth Hired & Con Serv	807.59	14/07/2014
TICKETS.COM LTD	Royal Spa Centre	Advertising	391.03	16/07/2014
Tim Leader	Development Control	Legal Fees	500.00	21/07/2014
Tim Leader	Development Control	Legal Fees	28,300.00	21/07/2014
Top Marquees	Tenant Development	Printing	2,914.42	21/07/2014
Total Graphics Solutions	Property Services	Drawing Off Equipment	316.40	14/07/2014
Total Graphics Solutions	Replacement P.C's & Printers	PC Maintenance	554.80	14/07/2014
Total Graphics Solutions	Property Services	Equipment Furniture & Materials	275.00	23/07/2014
Transmedia Technology Ltd	Building Control	Scanning	1,003.41	07/07/2014
Tranter Training Solutions Ltd	Corporate Training	Corporate Training	250.00	28/07/2014
Tranter Training Solutions Ltd	Corporate Health and Safety	Corporate Training	250.00	28/07/2014
Trevor Roberts Associates Ltd	Policy Proj - Core Strategy Support	Consultants Fees	1,350.00	23/07/2014
Trinity Mirror Publishing Ltd	Royal Spa Centre	Advertising	294.48	21/07/2014
Tuffin Ferraby Taylor LLP	JUBILEE HOUSE PHASE 2	Rights to Light Survey	2,000.00	02/07/2014
VALUATION OFFICE AGENCY	Estate Management	Legal Fees	4,099.99	16/07/2014
Vekst Training Limited	Corporate Training	Corporate Training	425.00	14/07/2014
Vip-Systems Ltd	Licensing & Registration	Hackney Carriages	1,431.95	14/07/2014
Virgin Media Business	Switchboard	Telephone Rentals	319.20	28/07/2014
Virgin Media Business	Switchboard	Phone Calls Non-Rech	1,367.92	28/07/2014
VocaLink	Revenues	Computer Equip Costs	420.00	21/07/2014
Vodafone Limited	TCM Warwick - General	Data Phone Lines	17.20	23/07/2014
Vodafone Limited	CP DPE- Shared Costs	Data Phone Lines	82.30	23/07/2014
Vodafone Limited	Prop Servs-Jephson Gardens	Data Phone Lines	34.00	23/07/2014
Vodafone Limited	Prop Servs-Newbold Comyn Sports Pavilion	Data Phone Lines	34.00	23/07/2014
Vodafone Limited	Crematorium	Data Phone Lines	19.57	23/07/2014
Vodafone Limited	Royal Spa Centre	Data Phone Lines	17.20	23/07/2014
Vodafone Limited	Sports Facilities Admin	Data Phone Lines	20.21	23/07/2014
Vodafone Limited	St. Nicholas Park Leisure Centre	Data Phone Lines	17.20	23/07/2014
Vodafone Limited	Newbold Comyn Leisure Centre	Data Phone Lines	17.20	23/07/2014
Vodafone Limited	John Atkinson Sports Cent (Myton Sch DU)	Data Phone Lines	18.59	23/07/2014
Vodafone Limited	Meadow Community Sports Cent(Ken Sch DU)	Data Phone Lines	19.57	23/07/2014
Vodafone Limited	Packmores Community Centre	Data Phone Lines	19.57	23/07/2014
Vodafone Limited	Benefits	Data Phone Lines	36.77	23/07/2014
Vodafone Limited	ICT Services	Data Phone Lines	95.27	23/07/2014
Vodafone Limited	Development Control	Data Phone Lines	19.57	23/07/2014
Vodafone Limited	Warwick Response Control Centre	Telephone Rentals	34.00	23/07/2014
Vodafone Limited	Warwick Response Control Centre	Data Phone Lines	137.60	23/07/2014
Vodafone Limited	Very Sheltered Housing	Data Phone Lines	82.07	23/07/2014
Vodafone Limited	Supported Housing	Data Phone Lines	53.77	23/07/2014
Vodafone Limited	Housing Central Heating	Data Phone Lines	154.50	23/07/2014
Vodafone Limited	RepM Door Entry & Security Maintenance	Data Phone Lines	117.42	23/07/2014
Vodafone Limited	Waste Management	Mobile Phone Costs	324.00	28/07/2014
WARWICK TOWN COUNCIL	WARWICK COMMUNITY FORUM	Grants-Revenue	2,295.79	21/07/2014
WARWICK TOWN COUNCIL	WARWICK COMMUNITY FORUM	Grants-Revenue	1,472.05	21/07/2014
WARWICK TOWN COUNCIL	Warwick Community Forum	World War 1 Commemorations	1,500.00	21/07/2014
Warwick Words	Arts Development	Grants-Revenue	500.00	16/07/2014
WARWICKSHIRE ASSOCIATION OF YOUTH CLU	Youth Sport Development	Oth Hired & Con Serv	3,000.00	07/07/2014
WARWICKSHIRE COLLEGE	Waste Management	Post Entry Training	1,785.00	28/07/2014
Warwickshire Community and Voluntary Action	Community Partnership Team	Rent	250.00	21/07/2014

WARWICKSHIRE COUNTY COUNCIL	Tenant Development	Transport insurance	572.01	02/07/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	WCC Shared services Legal fees(payments)	41,806.15	09/07/2014
WARWICKSHIRE COUNTY COUNCIL	Legal Services (Shared Service WCC)	Disbursements WCC Shared Legal Services	850.00	09/07/2014
Warwickshire County Council	Policy Proj - Core Strategy Support	Consultants Fees	1,980.00	09/07/2014
Warwickshire County Council	Policy Proj - Core Strategy Support	Consultants Fees	5,066.00	09/07/2014
Warwickshire County Council	Green Spaces Contract Mgt	Computer Equip Costs	1,500.00	16/07/2014
Warwickshire County Council	Green Spaces Contract Mgt	WDC Trees New Contract	21,750.00	16/07/2014
Warwickshire County Council	Green Space Development	Oth Hired & Con Serv	1,544.00	16/07/2014
Warwickshire County Council	Waste Management	Agency Staff	3,922.50	16/07/2014
Warwickshire County Council	Human Resources	Oth Hired & Con Serv	25,000.00	16/07/2014
Warwickshire County Council	Corporate Training	Corporate Training	1,250.00	23/07/2014
Warwickspace Ltd	European Election	Rent	900.00	28/07/2014
West Midlands Employers	Royal Spa Centre	Investigation Costs	1,800.00	07/07/2014
Western Power Distribution	Fetherston Court Redevelopment	Void Electrical Works	2,228.60	21/07/2014
WESTERN POWER DISTRIBUTION	RepM Electrical repairs	M+E(r) Electrical Responsive	514.42	28/07/2014
Weston Village Hall Trust	European Election	Rent	250.00	21/07/2014
Whitnash Youth Club	Whitnash Community Forum	Grants-Revenue	2,350.00	02/07/2014
Wilkinson Environmental Ltd	Green Space Development	R+M Engineers Repair+Maint	2,652.24	23/07/2014
WILSONS	Supported Housing	Domestic Equipment	596.44	02/07/2014
Xpres Transfer Technology	Print Unit Stocks	Stores purchases	365.50	21/07/2014
TOTAL			2,030,308.60	